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"Johnny Moore"

Date: 9/28/2016 12:35:40 PM

Subject: Additional details

Attachments: DETAILS AS OF AUGUST 31, 2016.xlsx

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Bill,

Attached is the detail supporting the following accounts per our discussion this morning:

1. U Of M Payments
2. Other Professional Services
3. Consultant
  - a. Ben inquired about payments to Elizabeth Henderson. Those total \$13,440 are included in Consultant made payable to DARC.
4. Temporarily Restricted Contributions
5. Release of Temporarily Restricted Net Assets (after reclassing the August payment to the University of Memphis to prepaids)

The revised financial statements will be coming shortly.

Thanks.

Lee

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litt